



PUBLIC FINANCE COMMITTEE

Council Chambers, 180 NE 2nd Street

Where Life is Sweet

March 09, 2026 at 5:00 PM

AGENDA

1. CALL TO ORDER
2. LARGE PAYMENT REVIEW
 - A. December 1, 2025 - February 26, 2026
3. FINANCE DEPARTMENT PROCESSES
4. MONTHLY FINANCIAL REPORT REVIEW
5. FIVE-YEAR FORECAST DISCUSSION
6. PUBLIC COMMENT
7. ADJOURN

**** AMERICANS WITH DISABILITIES ACT NOTICE****

Please contact Hermiston City Hall, 180 NE 2nd Street, Hermiston, OR 97838 (Phone No. 541-567-5521) at least 48 hours prior to the scheduled meeting time if you need an accommodation. TTY and TDD users please call Oregon Telecommunications Relay Service at 1-800-735-2900 or 711.

City of Hermiston
 Check Register - Payments > \$50,000
 Check Issue Dates: 12/1/2025 - 2/28/2026

Check Date	Check Number	Vendor Number	Payee	Amount
12/1/2025	1001536	20020	WASTE CONNECTIONS OF OREGON, INC	\$ 376,389.10
12/5/2025	183485	32250	CB CONSTRUCTION INC	188,163.43
12/5/2025	183491	32366	COUNTY OF UMATILLA SCHOOL DISTRICT 61R	166,532.61
12/5/2025	183500	27498	HERMISTON SCHOOL DIST.NO.8R	57,963.70
12/5/2025	183524	22040	UMATILLA COUNTY	1,081,140.49
12/5/2025	183526	27614	UMATILLA COUNTY FIRE DISTRICT 1	55,381.42
12/5/2025	183527	27614	UMATILLA COUNTY FIRE DISTRICT 1	57,963.70
12/5/2025	183529	22060	UMATILLA ELECTRIC COOPERATIVE	154,428.82
12/12/2025	1001571	28626	BONNEVILLE POWER ADMINIST.	338,140.00
12/12/2025	1001576	32325	GOODMAN & MEHLENBACHER ENTERPRISES INC.	1,193,274.00
12/19/2025	183575	31345	C&E TRENCHING LLC	1,335,543.14
12/19/2025	183576	32250	CB CONSTRUCTION INC	131,813.22
12/19/2025	183583	32014	GROUNDWATER SOLUTIONS, INC.	65,603.72
12/19/2025	183592	31658	SILVER CREEK CONTRACTING LLC	61,143.72
12/24/2025	1001619	32196	CONTRACT DESIGN ASSOCIATES, INC.	107,535.00
12/31/2025	183637	27371	ANDERSON PERRY & ASSOC. INC.	50,109.90
12/31/2025	183646	32262	MCCORMACK CONSTRUCTION COMPANY	366,310.23
1/2/2026	1001638	20020	WASTE CONNECTIONS OF OREGON, INC	372,412.12
1/8/2026	183701	22060	UMATILLA ELECTRIC COOPERATIVE	154,428.82
1/8/2026	1001646	32325	GOODMAN & MEHLENBACHER ENTERPRISES INC.	308,370.00
1/15/2026	1001678	27640	U.S. BANK - CM 9705	250,000.00
1/22/2026	183774	32262	MCCORMACK CONSTRUCTION COMPANY	316,217.85
1/22/2026	183783	22060	UMATILLA ELECTRIC COOPERATIVE	368,990.50
1/22/2026	1001684	28626	BONNEVILLE POWER ADMINIST.	388,571.00
2/2/2026	1001707	20020	WASTE CONNECTIONS OF OREGON, INC	375,040.14
2/5/2026	183885	22060	UMATILLA ELECTRIC COOPERATIVE	154,428.82
2/5/2026	1001713	32325	GOODMAN & MEHLENBACHER ENTERPRISES INC.	66,867.29
2/12/2026	183919	31658	SILVER CREEK CONTRACTING LLC	178,900.37
2/12/2026	1001732	27371	ANDERSON PERRY & ASSOC. INC.	120,105.00
2/12/2026	1001734	28626	BONNEVILLE POWER ADMINIST.	357,556.00
2/19/2026	183941	32262	MCCORMACK CONSTRUCTION COMPANY	196,904.56
2/19/2026	1001756	27598	PUMP TECH LLC	358,270.50
2/26/2026	183976	27544	PURSWELL'S PUMP CO. INC.	69,450.00
2/26/2026	183983	30167	UMATILLA COUNTY FINANCE	653,758.70
Grand Totals:				\$ 10,477,707.87